Denton Independent School District
General Operating Funds
2026-2027 Proposed Budget
Amendment #5

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	11/10/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	263,524,240.00	263,548,433.47	6,057.70	263,554,491.17
State Program Revenues	114,390,090.00	114,492,016.00	3,250.00	114,495,266.00
Federal Program Revenues	1,425,643.00	1,509,424.00	45,842.28	1,555,266.28
Other Sources	1,000,000.00	1,000,220.00	-	1,000,220.00
Total Revenue and Other Resources	380,339,973.00	380,550,093.47	55,149.98	380,605,243.45
EXPENDITURES:				
11 Instruction	223,551,293.78	223,637,368.90	(156,604.21)	223,480,764.69
12 Library & Media Services	4,319,983.37	4,329,807.03	1,700.06	4,331,507.09
13 Curriculum/Instructional Staff Development	6,948,277.01	7,095,615.79	(63,647.00)	7,031,968.79
21 Instructional Administration	4,881,069.57	4,889,587.55	10,880.00	4,900,467.55
23 School Leadership	20,572,502.01	20,586,187.01	10,421.61	20,596,608.62
31 Guidance & Counseling	13,447,566.33	13,620,509.70	261,635.00	13,882,144.70
32 Social Work Services	1,055,016.14	1,055,016.44	5.00	1,055,021.44
33 Health Services	4,134,140.13	4,134,170.13	25.00	4,134,195.13
34 Student Transportation	10,021,446.55	9,771,206.55	175.00	9,771,381.55
35 Child Nutrition	447,504.00	447,504.00	-	447,504.00
36 Co-Curricular/Extra Curricular Activities	7,057,842.24	7,433,805.62	33,958.48	7,467,764.10
41 General Administration	10,567,357.72	10,662,885.04	(5.78)	10,662,879.26
51 Maintenance & Operations	47,629,975.30	47,875,657.25	6,232.70	47,881,889.95
52 Security & Monitoring Services	5,663,838.95	5,675,343.98	5,111.06	5,680,455.04
53 Data Processing Services	11,286,600.65	11,396,029.65	-	11,396,029.65
61 Community Services	4,707,275.00	4,701,120.00	105.78	4,701,225.78
71 Debt Service			-	
81 Facilities Acquisition and Construction		87,026.06	-	87,026.06
93 Payments to/from Fiscal Agent	835,000.00	835,000.00	-	835,000.00
95 Payments to Juvenile Justice AEP	4,000.00	4,000.00	-	4,000.00
99 Other Intergovernmental Charges	2,880,147.36	2,880,147.36	-	2,880,147.36
00 Other Expenses	3,595.89	4,095.89	-	4,095.89
Total Expenditures	380,014,432.00	381,122,083.95	109,992.70	381,232,076.65
Transfers In				
Transfers Out				
NET OPERATING RESULTS	325,541.00	(571,990.48)	(54,842.72)	(626,833.20)
Revenue Adjustments:				
CAF110 - Bus Vandalism			175.00	
CAF112 - Scrap Metal Proceeds			5,599.90	
CAF128 - Scrap Metal Proceeds			282.80	
GA023 - Indirect Cost			49,092.28	
Expenditure Adjustments:				
A7033 - Deaf Ed Interpreting Services			60,000.00	
A7035 - Adjust Athletics Facility Rental			33,065.00	
A7037 - Data & Assessment			10,870.00	
CAF110 - Bus Vandalism			175.00	
CAF112 - Scrap Metal Proceeds			5,599.90	
CAF128 - Scrap Metal Proceeds			282.80	

Denton Independent School District
Debt Service Funds
2026-2027 Proposed Budget
Amendment #5

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	11/10/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	166,638,007.00	174,136,166.00	-	174,136,166.00
State Program Revenues	25,041,385.00	21,694,676.00	-	21,694,676.00
Federal Program Revenues			-	
Other Sources			-	
Total Revenue and Other Resources	191,679,392.00	195,830,842.00	-	195,830,842.00
EXPENDITURES:				
71 Debt Service - Principal, Interest, Fees	191,679,392.00	195,830,842.00	-	195,830,842.00
Total Expenditures	191,679,392.00	195,830,842.00	-	195,830,842.00
Transfers In				
Transfers Out				
Fund Balance				
NET OPERATING RESULTS	-	-	-	-

Denton Independent School District
Child Nutrition Funds
2026-2027 Proposed Budget
Amendment #5

	6/9/2026 ORIGINAL BUDGET	REVISED BUDGET	11/10/2026 PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
REVENUES AND OTHER SOURCES:				
Local Revenues	6,517,969.00	6,517,969.00	-	6,517,969.00
State Program Revenues	87,000.00	87,000.00	-	87,000.00
Federal Program Revenues	15,395,031.00	15,395,031.00	-	15,395,031.00
Other Sources			-	
Total Revenue and Other Resources	22,000,000.00	22,000,000.00	-	22,000,000.00
EXPENDITURES:				
35 Child Nutrition	22,000,000.00	22,000,000.00	-	22,000,000.00
Total Expenditures	22,000,000.00	22,000,000.00	-	22,000,000.00
Transfers In				
Transfers Out				
NET OPERATING RESULTS	-	-	-	-